

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: GHEEWALA, DIPAK C
GHEEWALA, ANITA D

§ Case No. 05-54911
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$397,049.95

Assets Exempt: \$0.00

Total Distribution to Claimants: \$26,281.18

Claims Discharged

Without Payment: \$121,655.40

Total Expenses of Administration: \$4,027.60

3) Total gross receipts of \$ 30,308.78 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$30,308.78 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|------------------|---------------------|---------------------|--------------------|
| SECURED CLAIMS (from Exhibit 3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRIORITY CLAIMS: | | | | |
| CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | 0.00 | 4,027.60 | 4,027.60 | 4,027.60 |
| PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 0.00 | 147,936.58 | 147,936.58 | 26,281.18 |
| TOTAL DISBURSEMENTS | \$0.00 | \$151,964.18 | \$151,964.18 | \$30,308.78 |

- 4) This case was originally filed under Chapter 7 on October 14, 2005.
- The case was pending for 50 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/07/2009 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT RECEIVED |
|-----------------------------|-----------------------|-----------------------|
| PREFERENCE PAYMENT | 1241-000 | 30,000.00 |
| Interest Income | 1270-000 | 308.78 |
| TOTAL GROSS RECEIPTS | | \$30,308.78 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| | N/A | | |
| TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES | | | \$0.00 |

EXHIBIT 3 —SECURED CLAIMS

| CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|--------------------------|--|--------------------|-------------------|----------------|
| | N/A | | | | |
| TOTAL SECURED CLAIMS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

EXHIBIT 4 --CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------|------------------|-----------------|----------------|-------------|
| BRADLEY J. WALLER | 2100-000 | N/A | 3,780.13 | 3,780.13 | 3,780.13 |
| BRADLEY J. WALLER | 2200-000 | N/A | 226.97 | 226.97 | 226.97 |
| Klein, Stoddard, Buck, Waller, & Lewis LLC | 2300-000 | N/A | 20.50 | 20.50 | 20.50 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | N/A | 4,027.60 | 4,027.60 | 4,027.60 |

EXHIBIT 5 --PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------|------------------|-----------------|----------------|-------------|
| | | N/A | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | N/A | 0.00 | 0.00 | 0.00 |

EXHIBIT 6 --PRIORITY UNSECURED CLAIMS

| CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------|------------------------------------|---|----------------|-------------|
| | | N/A | | | |
| TOTAL PRIORITY UNSECURED CLAIMS | | 0.00 | 0.00 | 0.00 | 0.00 |

EXHIBIT 7 --GENERAL UNSECURED CLAIMS

| CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------|------------------------------------|---|----------------|-------------|
| Discover Bank/Discover Financial Services | 7100-000 | N/A | 1,391.75 | 1,391.75 | 273.10 |
| Discover Bank Discover Financial Services | 7100-000 | N/A | 5,214.89 | 5,214.89 | 1,023.31 |

| | | | | | |
|---|----------|------|------------|------------|-----------|
| MBNA America (Delaware) NA | 7100-000 | N/A | 9,464.32 | 9,464.32 | 1,857.17 |
| Chase Bank USA, N.A. | 7100-000 | N/A | 215.86 | 215.86 | 42.36 |
| LVNV Funding LLC., its successors and assigns, as | 7100-000 | N/A | 12,951.73 | 12,951.73 | 2,541.49 |
| LVNV Funding LLC., its successors and assigns, as | 7100-000 | N/A | 16,469.22 | 16,469.22 | 3,231.72 |
| American Express Centurion Bank | 7100-000 | N/A | 5,634.24 | 5,634.24 | 1,105.60 |
| American Express Centurion Bank | 7100-000 | N/A | 5,339.82 | 5,339.82 | 1,047.82 |
| Kamal Dutt | 7100-000 | N/A | 30,000.00 | 30,000.00 | 5,886.84 |
| Citibank (South Dakota) N.A | 7100-000 | N/A | 5,648.87 | 5,648.87 | 1,108.47 |
| Citibank (USA) NA | 7100-000 | N/A | 4,490.58 | 4,490.58 | 881.18 |
| MBNA America Bank NA | 7100-000 | N/A | 37,110.47 | 37,110.47 | 7,282.12 |
| B-Line, LLC/Cingular Wireless LLC | 7200-000 | N/A | 980.63 | 980.63 | 0.00 |
| Midland Credit Management Inc | 7200-000 | N/A | 13,024.20 | 13,024.20 | 0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | 0.00 | 147,936.58 | 147,936.58 | 26,281.18 |

Form 1**Individual Estate Property Record and Report
Asset Cases**

Case Number: 05-54911

Trustee: (330500) BRADLEY J. WALLER

Case Name: GHEEWALA, DIPAK C

Filed (f) or Converted (c): 10/14/05 (f)

GHEEWALA, ANITA D

§341(a) Meeting Date: 03/09/06

Period Ending: 12/07/09

Claims Bar Date: 08/03/06

| Ref. # | 1 Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 <u>Property Abandoned</u> OA=\$554(a) DA=\$554(c) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--------|--|---|--|--|--|--|
| 1 | RESIDENCE | 281,000.00 | 0.00 | DA | 0.00 | FA |
| 2 | BANK ACCOUNT | 200.00 | 0.00 | DA | 0.00 | FA |
| 3 | HOUSEHOLD GOODS | 3,230.00 | 0.00 | DA | 0.00 | FA |
| 4 | WEARING APPAREL | 750.00 | 0.00 | DA | 0.00 | FA |
| 5 | JEWELRY | 920.00 | 0.00 | DA | 0.00 | FA |
| 6 | IRA | 54,885.31 | 0.00 | DA | 0.00 | FA |
| 7 | ROTH IRA (1) | 16,966.52 | 0.00 | DA | 0.00 | FA |
| 8 | 401K PLAN | 10,181.50 | 0.00 | DA | 0.00 | FA |
| 9 | ROTH IRA (2) | 9,916.62 | 0.00 | DA | 0.00 | FA |
| 10 | 2005 CHRYSLER TOWN & COUNTRY | 19,000.00 | 0.00 | DA | 0.00 | FA |
| 11 | PREFERENCE PAYMENT (u) | 0.00 | 30,000.00 | | 30,000.00 | FA |
| Int | INTEREST (u) | Unknown | N/A | | 308.78 | FA |
| 12 | Assets Totals (Excluding unknown values) | \$397,049.95 | \$30,000.00 | | \$30,308.78 | \$0.00 |

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2007

Current Projected Date Of Final Report (TFR): September 1, 2008 (Actual)

Form 2**Cash Receipts And Disbursements Record**

Case Number: 05-54911
 Case Name: GHEEWALA, DIPAK C
 GHEEWALA, ANITA D
 Taxpayer ID #: 13-7537710
 Period Ending: 12/07/09

Trustee: BRADLEY J. WALLER (330500)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***.****45-65 - Money Market Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|--|--|-------------|----------------|--------------------------|--------------------------------------|
| 08/09/06 | {11} | Dipak Gheewala | payment per court order of 07/21/2006 | 1241-000 | 3,500.00 | | 3,500.00 |
| 08/09/06 | {11} | Dipak Gheewala | payment per court order of 07/21/2006 | 1241-000 | 500.00 | | 4,000.00 |
| 08/09/06 | {11} | Dipak Gheewala/TCF National Bank | payment per court order of 07/21/2006 | 1241-000 | 1,000.00 | | 5,000.00 |
| 08/09/06 | {11} | Dipak Gheewala/TCF National Bank | payment per court order of 07/21/2006 | 1241-000 | 1,000.00 | | 6,000.00 |
| 08/09/06 | {11} | Dipak Gheewala/TCF National Bank | payment per court order of 07/21/2006 | 1241-000 | 1,000.00 | | 7,000.00 |
| 08/09/06 | {11} | Dipak Gheewala/TCF National Bank | payment per court order of 07/21/2006 | 1241-000 | 1,000.00 | | 8,000.00 |
| 08/09/06 | {11} | Dipak Gheewala/TCF National Bank | payment per court order of 07/21/2006 | 1241-000 | 1,000.00 | | 9,000.00 |
| 08/09/06 | {11} | Dipak Gheewala/TCF National Bank | payment per court order of 07/21/2006 | 1241-000 | 1,000.00 | | 10,000.00 |
| 08/09/06 | {11} | Dipak Gheewala/TCF National Bank | payment per court order of 07/21/2006 | 1241-000 | 1,000.00 | | 11,000.00 |
| 08/09/06 | {11} | Dipak Gheewala/TCF National Bank | payment per court order of 07/21/2006 | 1241-000 | 500.00 | | 11,500.00 |
| 08/09/06 | {11} | Dipak Gheewala/TCF National Bank | payment per court order of 07/21/2006 | 1241-000 | 1,000.00 | | 12,500.00 |
| 08/09/06 | {11} | Dipak Gheewala/TCF National Bank | payment per court order of 07/21/2006 | 1241-000 | 4,000.00 | | 16,500.00 |
| 08/09/06 | {11} | Dipak Gheewala/Chase Bank | payment per court order of 07/21/2006 | 1241-000 | 5,000.00 | | 21,500.00 |
| 08/31/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 9.90 | | 21,509.90 |
| 09/04/06 | {11} | Dipak Gheewala | Payment # 1of 8 per court order of 07/21/2006 | 1241-000 | 1,062.50 | | 22,572.40 |
| 09/29/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 14.20 | | 22,586.60 |
| 10/10/06 | {11} | Dipak Gheewala | Per court order of 07/21/2006 | 1241-000 | 1,062.50 | | 23,649.10 |
| 10/31/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 16.30 | | 23,665.40 |
| 11/19/06 | {11} | Dipak Gheewala | Per court order of 07/21/2006 | 1241-000 | 1,062.50 | | 24,727.90 |
| 11/30/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 15.76 | | 24,743.66 |
| 12/29/06 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.8000% | 1270-000 | 15.72 | | 24,759.38 |
| 01/05/07 | {11} | Dipak Gheewala | Per court order of 07/21/2006 | 1241-000 | 301.00 | | 25,060.38 |
| 01/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 16.64 | | 25,077.02 |
| 02/28/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 12.49 | | 25,089.51 |
| 03/01/07 | 1001 | Klein, Stoddard, Buck, Waller, & Lewis LLC | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #05-54911 | 2300-000 | | 20.50 | 25,069.01 |
| 03/22/07 | {11} | Dipak Gheewala | Per court order of 07/21/2006 | 1241-000 | 250.00 | | 25,319.01 |
| 03/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 13.41 | | 25,332.42 |
| 04/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 13.97 | | 25,346.39 |
| 05/16/07 | {11} | First United-Cashier's Check | Payment in full per court order of 07/21/2006 | 1241-000 | 4,761.50 | | 30,107.89 |
| 05/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 14.83 | | 30,122.72 |
| 06/29/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 15.54 | | 30,138.26 |
| 07/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 17.16 | | 30,155.42 |
| 08/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 16.63 | | 30,172.05 |
| 09/28/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 15.03 | | 30,187.08 |
| 10/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 17.73 | | 30,204.81 |

Subtotals : \$30,225.31 \$20.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54911
Case Name: GHEEWALA, DIPAK C
 GHEEWALA, ANITA D
Taxpayer ID #: 13-7537710
Period Ending: 12/07/09

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|------------------------------|---|-------------|----------------|--------------------------|--------------------------------------|
| 11/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 15.71 | | 30,220.52 |
| 12/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 15.39 | | 30,235.91 |
| 01/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 13.82 | | 30,249.73 |
| 02/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2500% | 1270-000 | 6.20 | | 30,255.93 |
| 03/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 5.62 | | 30,261.55 |
| 04/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 4.22 | | 30,265.77 |
| 05/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 3.78 | | 30,269.55 |
| 06/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 3.84 | | 30,273.39 |
| 07/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 3.84 | | 30,277.23 |
| 08/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 3.59 | | 30,280.82 |
| 09/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 3.97 | | 30,284.79 |
| 10/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | 1270-000 | 3.30 | | 30,288.09 |
| 11/02/08 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.1500% | 1270-000 | 0.19 | | 30,288.28 |
| 11/02/08 | | To Account #*****4566 | Transfer monies to Checking Account to make final distributions | 9999-000 | | 30,288.28 | 0.00 |

| | | | |
|-------------------------------------|--------------------|------------------|---------------|
| ACCOUNT TOTALS | 30,308.78 | 30,308.78 | \$0.00 |
| Less: Bank Transfers | 0.00 | 30,288.28 | |
| Subtotal | 30,308.78 | 20.50 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$30,308.78 | \$20.50 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54911

Case Name: GHEEWALA, DIPAK C
GHEEWALA, ANITA D

Taxpayer ID #: 13-7537710

Period Ending: 12/07/09

Trustee: BRADLEY J. WALLER (330500)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****45-66 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | Checking Account Balance |
|---------------------|---------------------------|---|--|-------------|---------------------|--------------------------|-----------------------------|
| 11/02/08 | | From Account #*****4565 | Transfer monies to Checking Account to make final distributions | 9999-000 | 30,288.28 | | 30,288.28 |
| 11/06/08 | 101 | BRADLEY J. WALLER | Dividend paid 100.00% on \$3,780.13, Trustee Compensation; Reference: | 2100-000 | | 3,780.13 | 26,508.15 |
| 11/06/08 | 102 | BRADLEY J. WALLER | Dividend paid 100.00% on \$226.97, Trustee Expenses; Reference: | 2200-000 | | 226.97 | 26,281.18 |
| 11/06/08 | 103 | Discover Bank/Discover Financial Services | Dividend paid 19.62% on \$1,391.75; Claim# 1; Filed: \$1,391.75; Reference: 6011001340244195 | 7100-000 | | 273.10 | 26,008.08 |
| 11/06/08 | 104 | Discover Bank Discover Financial Services | Dividend paid 19.62% on \$5,214.89; Claim# 2; Filed: \$5,214.89; Reference: 6011007270644973 | 7100-000 | | 1,023.31 | 24,984.77 |
| 11/06/08 | 105 | MBNA America (Delaware) NA | Dividend paid 19.62% on \$9,464.32; Claim# 3; Filed: \$9,464.32; Reference: *****6363 | 7100-000 | | 1,857.17 | 23,127.60 |
| 11/06/08 | 106 | Chase Bank USA, N.A. | Dividend paid 19.62% on \$215.86; Claim# 4; Filed: \$215.86; Reference: XXXXXXXXXXXX0332 | 7100-000 | | 42.36 | 23,085.24 |
| 11/06/08 | 107 | LVNV Funding LLC., its successors and assigns, as | Dividend paid 19.62% on \$12,951.73; Claim# 5; Filed: \$12,951.73; Reference: 5417122595279090 | 7100-000 | | 2,541.49 | 20,543.75 |
| 11/06/08 | 108 | LVNV Funding LLC., its successors and assigns, as | Dividend paid 19.62% on \$16,469.22; Claim# 6; Filed: \$16,469.22; Reference: 5417122595685478 | 7100-000 | | 3,231.72 | 17,312.03 |
| 11/06/08 | 109 | American Express Centurion Bank | Dividend paid 19.62% on \$5,634.24; Claim# 7; Filed: \$5,634.24; Reference: *****1004 | 7100-000 | | 1,105.60 | 16,206.43 |
| 11/06/08 | 110 | American Express Centurion Bank | Dividend paid 19.62% on \$5,339.82; Claim# 8; Filed: \$5,339.82; Reference: *****4006 | 7100-000 | | 1,047.82 | 15,158.61 |
| 11/06/08 | 111 | Kamal Dutt | Dividend paid 19.62% on \$30,000.00; Claim# 9; Filed: \$30,000.00; Reference: 9544 | 7100-000 | | 5,886.84 | 9,271.77 |
| 11/06/08 | 112 | Citibank (South Dakota) N.A. | Dividend paid 19.62% on \$5,648.87; Claim# 10; Filed: \$5,648.87; Reference: 5424180453263763 | 7100-000 | | 1,108.47 | 8,163.30 |
| 11/06/08 | 113 | Citibank (USA) NA | Dividend paid 19.62% on \$4,490.58; Claim# 11; Filed: \$4,490.58; Reference: 5121071890670312 | 7100-000 | | 881.18 | 7,282.12 |
| 11/06/08 | 114 | MBNA America Bank NA | Dividend paid 19.62% on \$37,110.47; Claim# 12; Filed: \$37,110.47; Reference: *****6505 | 7100-000 | | 7,282.12 | 0.00 |

Subtotals : \$30,288.28 \$30,288.28